

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	404	63.32%	234	36.68%	638	100.00%	0	0.00%	638	(0)	0	638
A	855	Staff & Operations Base Budget	124,957	55.29%	66,000	29.21%	190,957	84.50%	35,026	15.50%	225,983	1,498	0	227,480
A	858	Staff & Operations Pass Through	27,983	35.93%	0	0.00%	27,983	35.93%	49,909	64.07%	77,893	6,420	0	84,313
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 153,344	50.36%	\$ 66,234	21.75%	\$ 219,578	72.11%	\$ 84,935	27.89%	\$ 304,513	\$ 7,918	\$ -	\$ 312,431
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,302	80.00%	11,302	80.00%	2,826	20.00%	14,128	0	0	14,128
B	811	IV-E Foster Care	21,240	50.00%	21,240	50.00%	42,479	100.00%	0	0.00%	42,479	0	0	42,479
B	812	IV-E Adoption Assistance	15,279	50.00%	15,279	50.00%	30,558	100.00%	0	0.00%	30,558	0	0	30,558
Subtotal: Benefit Payments to Clients			\$ 36,519	41.90%	\$ 47,821	54.86%	\$ 84,340	96.76%	\$ 2,826	3.24%	\$ 87,165	\$ -	\$ -	\$ 87,165
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,604	80.00%	0	0.00%	4,604	80.00%	1,151	20.00%	5,755	0	0	5,755
PS	864	Respite Care for Foster Families	87	35.64%	158	64.36%	245	100.00%	0	0.00%	245	0	0	245
PS	866	Family Preservation / Support - Purch Serv	12,420	75.00%	1,573	9.50%	13,993	84.50%	2,567	15.50%	16,560	0	0	16,560
PS	895	Adult Protective Services	4,119	84.50%	0	0.00%	4,119	84.50%	756	15.50%	4,875	0	0	4,875
Subtotal: Client Services Purchased by LDSSs			\$ 21,230	77.39%	\$ 1,731	6.31%	\$ 22,961	83.69%	\$ 4,473	16.31%	\$ 27,435	\$ -	\$ -	\$ 27,435
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 211,093	50.37%	\$ 115,786	27.63%	\$ 326,879	77.99%	\$ 92,234	22.01%	\$ 419,113	\$ 7,918	\$ -	\$ 427,031

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II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,154	50.00%	0	0.00%	20,154	50.00%	20,154	50.00%	40,307	0	32,564	72,871
Subtotal: Central Services Cost Allocation			\$ 20,154	50.00%	\$ -	0.00%	\$ 20,154	50.00%	\$ 20,154	50.00%	\$ 40,307	\$ -	\$ 32,564	\$ 72,871
Grand Totals: To Localities			\$ 231,246	50.33%	\$ 115,786	25.20%	\$ 347,032	75.54%	\$ 112,388	24.46%	\$ 459,420	\$ 7,918	\$ 32,564	\$ 499,902

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	34,551	0.00%	34,551	0.00%	21,375	0.00%	55,925	0	0	55,925	
SW	Medicaid Benefits	885,762	50.00%	885,083	49.96%	1,770,845	99.96%	678	0.04%	1,771,523	0	0	1,771,523	
SW	Supplemental Nutrition Assistance Program (SNAP)	120,665	100.00%	0	0.00%	120,665	100.00%	0	0.00%	120,665	0	0	120,665	
SW	State & Local Health ⁵													
SW	Energy Assistance	19,590	100.00%	0	0.00%	19,590	100.00%	0	0.00%	19,590	0	0	19,590	
SW	TANF/TANF UP ⁵	3,291	41.26%	4,684	58.74%	7,975	100.00%	0	0.00%	7,975	0	0	7,975	
SW	FAMIS (Total Title XXI Expenditures)	49,241	88.00%	6,715	12.00%	55,955	100.00%	0	0.00%	55,955	0	0	55,955	
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 1,078,548	53.09%	\$ 931,033	45.83%	\$ 2,009,581	98.91%	\$ 22,053	1.09%	\$ 2,031,634	\$ -	\$ -	\$ 2,031,634
Grand Totals: Social Services System			\$ 1,309,794	52.58%	\$ 1,046,819	42.02%	\$ 2,356,614	94.60%	\$ 134,441	5.40%	\$ 2,491,054	\$ 7,918	\$ 32,564	\$ 2,531,536